

INDICATIVE RATES

07 October 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.06250	3.18750	2.25000	0.00000	0.03125
1 MONTH	3.75000	3.06250	3.18750	2.25000	0.00000	0.03125
2 MONTH	3.87500	3.06250	3.18750	2.25000	0.00000	0.06250
3 MONTH	4.00000	3.06250	3.18750	2.25000	0.00000	0.06250
6 MONTH	4.12500	3.06250	3.18750	2.25000	0.01563	0.12500
1 YEAR	4.25000	3.06250	3.18750	2.25000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30465	0.30875
GBP	0.39860	0.40754
EUR	0.33305	0.34154
CHF	0.35113	0.36238
BHD	0.80695	0.81506
SAR	0.08028	0.08304
OMR	0.79108	0.79903
AED	0.08283	0.08366
QAR	0.08354	0.08438

Currencies Against KWD

CCY	BUY	SELL
USD	0.30515	0.30725
GBP	0.40010	0.40454
CHF	0.35513	0.35988
JPY	0.0020520	0.0020740
CAD	0.22442	0.22688
DKK	0.04483	0.04530
SEK	0.02937	0.02966
AUD	0.20752	0.21063
NOK	0.02860	0.02886
EUR	0.33455	0.33854
BHD	0.80824	0.81629
SAR	0.08128	0.08204
OMR	0.79208	0.79930
AED	0.08302	0.08379
QAR	0.08302	0.08450
EGP	0.00637	0.00645
JOD	0.42828	0.43674
SGD	0.23303	0.23625

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3022	1.3257
CHF	0.8479	0.8652
JPY	147.1311	149.7320
CAD	1.3450	1.3691
DKK	6.7362	6.8537
SEK	10.2883	10.4614
AUD	0.6754	0.6903
NOK	10.5735	10.7430
EUR	1.0889	1.1094
BHD	0.3738	0.3801
SAR	3.7195	3.7801
OMR	0.3818	0.3879
AED	3.6418	3.7009
QAR	3.6112	3.7009
EGP	47.3101	48.2339
JOD	0.6987	0.7174
GOLD	2640.37	2641.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	191.59	198.50
GBP/CHF	1.1042	1.1470
EUR/JPY	160.20	166.12
EUR/CHF	0.9233	0.9598
EUR/GBP	0.8213	0.8520
CHF/JPY	170.06	176.59

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.54	4.65
6 MONTH	4.34	4.49
2 YEAR	99.14	3.96
5 YEAR	98.52	3.83
10 YEAR	99.14	3.98
30 YEAR	99.91	4.26

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30515	0.30725	0.39998	0.40446	0.33456	0.33857	0.0020533	0.0020755	0.35537	0.36015
1 MONTH	0.30483	0.30702	0.39964	0.40422	0.33464	0.33872	0.0020577	0.0020804	0.35619	0.36106
3 MONTH	0.30458	0.30695	0.39915	0.40401	0.33514	0.33941	0.0020704	0.0020945	0.35852	0.36365
6 MONTH	0.30465	0.30730	0.39879	0.40407	0.33637	0.34091	0.0020896	0.0021159	0.36214	0.36765
1 YEAR	0.30612	0.30934	0.39972	0.40585	0.34053	0.34565	0.0021332	0.0021640	0.37022	0.37655

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.85	3.27	4.96
3 MONTH	4.58	3.25	4.79
6 MONTH	4.28	3.05	4.62
1 YEAR	3.87	2.69	4.29
3 YEAR	3.91	2.34	4.15
5 YEAR	3.78	2.34	4.01
10 YEAR	3.78	2.42	3.98

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,352.75	341.16
NASDAQ	18,137.85	219.38
S&P 500	5,751.07	51.13
FTSE 100	8,280.63	(1.89)
EUROSTOXX	4,954.94	33.61
NIKKEI 225	38,635.62	83.56
KUWAIT SE	6,965.71	(70.37)

Central Bank Rates

INDEX	VALUE
Fed Fund	5.00
Eurozone	3.50
UK	5.00
Japan	0.25
Swiss	1.00
Australia	4.35
Kuwait	4.00

Currency forward rates against KWD are derived using respective KIBOR for KWD and respective market rates for foreign currencies. This Treasury Newsletter is a publication of the National Bank of Kuwait ("NBK"). Although the information in this document has been prepared in good faith and from sources which we believe to be reliable, we do not represent or warrant its accuracy and such information may not necessarily represent the actual market data. NBK accepts no liability whatsoever for any loss or damage arising from the use of this document or reliance on the information contained herein. NBK will not be responsible for the consequence of reliance upon any opinion or statement contained herein.

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